



MONTEREY ESTATES

Community Association
 P.O. Box 710162
 Oak Hill, VA 20171

Treasurer's Report - January 2014

Bank of America balance:

Account	Balance	Total
Checking	\$36,731.96	
Fixed Term CD	\$17,966.10	
Month End Balance		\$54,698.06

Transactions during January:

Item	Trans Date	Cleared	Payee	Purpose	Amount
ACH	01/20/14	01/22/14	Dominion Power	Electric	14.38
1094	01/20/14		OPC LLC	Brush hogging - January	534.00
1095	01/20/14	01/24/14	Paul Osborn	Fall 2013 News Letter - mailing	228.25
1096	01/20/14	01/23/14	Air & Space Self Storage	Storage locker renewal - 1 yr	828.00
1097	01/26/14		BL Survey Arborist	12803 Monterey Est. Survey	150.00

■ Prepared by: Paul Osborn 2/9/2014

Budget Recap:

Category	Budgeted	YTD Total	Balance
2014 Dues	\$ 37,950	\$ -	\$ 37,950
2014 Interest on CD	\$ 45	\$ 0	\$ 45
2014 HOA Transfer Fees	\$ 150	\$ -	\$ 150
2014 Newsletter Ads	\$ 15	\$ -	\$ 15
2014 HOA Packets	\$ 600	\$ -	\$ 600
Administrative	\$ 1,800	\$ -	\$ 1,800
Annual Audit & Reserve Study	\$ 3,900	\$ -	\$ 3,900
Community Events	\$ 400	\$ -	\$ 400
Fees (PO Box, Corporation, Real Estate)	\$ 300	\$ -	\$ 300
Insurance - Liability	\$ 2,600	\$ -	\$ 2,600
Lawn Service	\$ 12,100	\$ 534	\$ 11,566
Common Grounds - Infrastructure	\$ 500	\$ -	\$ 500
Common Grounds - Landscaping	\$ 3,000	\$ -	\$ 3,000
Common Grounds - Surveyor	\$ 1,000	\$ 150	\$ 850
Legal Expenses	\$ 500	\$ -	\$ 500
Mulch	\$ 500	\$ -	\$ 500
Playground Equipment	\$ 2,500	\$ -	\$ 2,500
Storage Locker	\$ 800	\$ 828	\$ (28)
Tax Return Preparation	\$ 350	\$ -	\$ 350
Utilities	\$ 300	\$ 14	\$ 286